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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1990

DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payable, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of September 30, 1990

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	8.897
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.700
Argentina - austral	6,400.
Australia - dollar	1.222
Austria - schilling	10.92
Azores - Portuguese escudo	136.4
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	35.51
Barbados - dollar	2.040
Belgium - franc	31.88
Belize - dollar	2.000
Benin - C.F.A. franc	260.5
Bermuda - dollar	1.000
Bolivia - bolivianos	3.210
Botswana - pula	1.796
Brazil - cruzado	79.50
Brunei - dollar	1.766
Bulgaria - lev	2.929
Burkina Faso - C.F.A. franc	260.5
Burma - kyat	6.111
Burundi - franc	165.9
Cameroon - C.F.A. franc	260.5
Canada - dollar	1.138
Cape Verde - escudo	66.90
Central African Republic - C.F.A. franc	260.5
Chad - C.F.A. franc	260.5
Chile - peso	315.0
China (Mainland) yuan	4.710
Colombo - peso	525.0
Congo - C.F.A. franc	260.5
Costa Rica - colon	93.50
Cuba - peso	.7498
Cyprus - pound	.4385
Czechoslovakia - koruna	15.79
Czechoslovakia - Tuzex koruna	8.600

Treasury Reporting Rates of Exchange as of September 30, 1990

Country - currency	F.C. to $1.00
Denmark - krone	5.944
Djibouti - franc	176.8
Dominican Republic - peso	10.17
Ecuador - sucre	885.0
Egypt - pound	2.693
El Salvador - colon	7.870
Equatorial Guinea - C.F.A. franc	260.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.461
Finland - markka	3.658
France - franc	5.210
Gabon - C.F.A. franc	260.5
Gambia - dalasi	7.100
Germany, E. - DDR mark	1.555
Germany, W. - Deutsche mark	1.555
Ghana - cedi	336.0
Greece - drachma	153.1
Grenada - E.C. dollar	2.700
Guatemala - quetzal	4.580
Guinea - franc	670.0
Guinea - Bissau - peso	2,225.
Guyana - dollar	81.00
Haiti - gourde	7.540
Honduras - lempira	4.310
Hong Kong - dollar	7.772
Hungary - forint	61.74
Iceland - Krona	56.10
India - rupee	17.41
Indonesia - rupiah	1,860.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.5793
Israel - shekel	2.017
Italy - lira	1,150.
Ivory Coast - C.F.A. franc	260.5
Jamaica - dollar	6.900
Japan - yen	143.7
Jordan - dinar	.6570
Kenya - shilling	23.34
Khmer Republic - riel	1,650.

Treasury Reporting Rates of Exchange as of September 30, 1990

Country - currency	F.C. to $1.00
Korea - won	715.0
Kuwait - dinar	.2906
Laos - kip	706.0
Lebanon - pound	1,000.
Lesotho - South African rand	2.547
Liberia - dollar	1.000
Luxembourg - franc	31.88
Madagascar - malagasy franc	1,432.
Malawi - kwacha	2.603
Malaysia - ringgit	2.687
Mali - C.F.A. franc	260.5
Malta - pound	.3099
Martinique - French franc	5.210
Mauritania - ouguiya	77.20
Mauritius - rupee	14.42
Mexico - peso	2,883.
Mongolia - Tugrik	5.630
Morocco - dirham	8.131
Mozambique - metical	909.8
Nepal - rupee	29.30
Netherlands - guilder	1.751
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.616
Nicaragua - cordoba	1,120,000.
Niger - C.F.A. ranc	260.5
Nigeria - naira	9.650
Norway - krone	6.015
Oman - rial	.3848
Pakistan - rupee	21.72
Papua New Guinea - kina	.9405
Paraguay - guarani	1,190.
Peru - inti	38,000.
Philippines - peso	26.75
Poland - zloty	9,310.
Portugal - escudo	136.4
Qatar - riyal	3.639
Romania - leu	19.77
Rwanda - franc	73.23
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	260.5

Treasury Reporting Rates of Exchange as of September 30, 1990

Country - currency	F.C. to $1.00
Seychelles - rupee	5.150
Sierra Leone - leone	168.0
Singapore - dollar	1.763
Solomon Islands - dollar	2.515
Somalia - shilling	2,263.
South Africa - rand	2.547
Spain - peseta	95.80
Sri Lanka - rupee	39.91
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.547
Sweden - krona	5.725
Switzerland - franc	1.281
Syrian Arab Republic - pound	11.20
Taiwan - dollar	27.29
Tanzania - shilling	195.6
Thailand - baht	25.46
Togo - C.F.A. franc	260.5
Tonga - pa'anga	1.263
Trinidad & Tobago - dollar	4.250
Tunisia - dinar	.8521
Turkey - liar	2,683.
Uganda - shilling (new)	430.4
Union of Soviet Socialist Republics - ruble	.5695
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5137
Uruguay - peso	1,269.
Venezuela - bolivar	48.70
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.252
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	10.80
Zaire - zaire	665.0
Zambia - kwacha	40.00
Zimbabwe - dollar	2.468

Two amendments were issued for June 30, 1990 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
September 30, 1990

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DEPT. OF THE TREASURY

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1990
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for October, November and December 1990 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Nicaragua - cordoba	1,320,000.
Peru - inti	410,000.

Substitute the following rate of exchange for September 30, 1990.

Peru - inti	380,000.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 208-1832
October 31, 1990

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1990
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for December 1990 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Nicaragua - cordoba	2,730,000.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 208-1832
December 31, 1990

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